



**Portfolio Holdings (as of 12/31/2021)**

Symbol	Name	Type	Percent of Net Assets
PTLC	Pacer Trendpilot US Large Cap ETF	EXCHANGE-TRADED FUNDS	20.14%
IEI	iShares 3-7 Year Treasury Bond ETF	EXCHANGE-TRADED FUNDS	14.75%
VGLT	Vanguard Long-Term Treasury ETF	EXCHANGE-TRADED FUNDS	12.15%
IEF	iShares 7-10 Year Treasury Bond ETF	EXCHANGE-TRADED FUNDS	8.98%
EZU	iShares MSCI Eurozone ETF	EXCHANGE-TRADED FUNDS	3.87%
EEM	iShares MSCI Emerging Markets ETF	EXCHANGE-TRADED FUNDS	3.81%
EWU	iShares MSCI United Kingdom ETF	EXCHANGE-TRADED FUNDS	2.98%
XLP	Consumer Staples Select Sector SPDR Fund	EXCHANGE-TRADED FUNDS	2.88%
XLU	Utilities Select Sector SPDR Fund	EXCHANGE-TRADED FUNDS	2.88%
XLE	Energy Select Sector SPDR Fund	EXCHANGE-TRADED FUNDS	2.87%
XLB	Materials Select Sector SPDR Fund	EXCHANGE-TRADED FUNDS	2.87%
XLI	Industrial Select Sector SPDR Fund	EXCHANGE-TRADED FUNDS	2.87%
XLF	Financial Select Sector SPDR Fund	EXCHANGE-TRADED FUNDS	2.86%
XLK	Technology Select Sector SPDR Fund	EXCHANGE-TRADED FUNDS	2.84%
EWC	iShares MSCI Canada ETF	EXCHANGE-TRADED FUNDS	1.94%
EWL	iShares MSCI Switzerland ETF	EXCHANGE-TRADED FUNDS	1.93%
EPP	iShares MSCI Pacific ex Japan ETF	EXCHANGE-TRADED FUNDS	1.91%
EWJ	iShares MSCI Japan ETF	EXCHANGE-TRADED FUNDS	1.86%
SHY	iShares 1-3 Year Treasury Bond ETF	EXCHANGE-TRADED FUNDS	1.76%
EFO	ProShares Ultra MSCI EAFE	EXCHANGE-TRADED FUNDS	1.04%
EWQ	iShares MSCI France ETF	EXCHANGE-TRADED FUNDS	1.03%
EWA	iShares MSCI Australia ETF	EXCHANGE-TRADED FUNDS	1.02%
TRPXX	STIT - Treasury Portfolio Institutional Class	MONEY MARKET FUNDS	0.76%

Holdings data is provided "as of" the date indicated and may not represent current or future holdings. Holdings are subject to change without notice. Holdings are provided for informational purposes only and should not be considered a recommendation to buy or sell the securities listed.

*Investors should carefully consider the investment objectives, risks, charges and expenses of the Good Harbor Family of Funds. This and other important information about the Funds is contained in the prospectus, which can be obtained at [www.ghf-funds.com](http://www.ghf-funds.com) or by calling 877-270-2848. The prospectus should be read carefully before investing. The Good Harbor Funds are distributed by Northern Lights Distributors, LLC, member FINRA/SIPC. 9070-NLD 01/28/2022.*